

| BATCH   |         | TICKET  | PAYEE NAME |    | DATE 02/10/57 |      |        |       |      |    |   |       |     |
|---------|---------|---------|------------|----|---------------|------|--------|-------|------|----|---|-------|-----|
| NO      | DATE    | INVOICE | CHECK      | OR | TR            | COST | ACCT   | MJO   | SO   | W  | O | DISTR | AMT |
|         |         | CR      | MEMO       | NO | VENDOR NO     | CODE | CNTR   |       |      |    |   |       |     |
| 12      | 02 08 7 | 7673    | 4007       |    |               | 55   | 252025 | 12501 | 5031 | 01 |   |       |     |
|         |         |         |            |    |               |      |        |       |      |    |   |       | *   |
|         |         |         |            |    |               |      |        |       |      |    |   |       | **  |
|         |         |         |            |    |               |      |        |       |      |    |   |       | *** |
| FOIAb3a |         |         |            |    |               |      |        |       |      |    |   |       |     |
| Total   |         |         |            |    |               |      |        |       |      |    |   |       |     |

FOIAb3a